

REGULAR MONTHLY COUNCIL MEETING REPORT
MONTH OF NOVEMBER 9, 2005

OPENING:

- (1) Are 4 Executive Board Members Present? (yes)
- a. Christine Torres
 - b. Darby McDonald
 - c. Holly Fuller
 - d. Teon Jones
 - e. Keri Roberts
 - f. Terysa Brake
 - g. Ron Torres

OLD BUSINESS:

- (1) Vote on old business from the preceding month.
- a. None

NEW BUSINESS:

- (1) The Condition of the Association is good...

- a. Treasurer Report...

Bank Balance as of 10/31/05: \$3428.48

Register Balance as of 11/09/05: \$2624.48

Checks Outstanding (not cleared by bank statement date)

Check #1485 to KPAPWA \$1725.00

Deposits Made since bank statement:

Cheer Fundraiser \$334.00

Snack Shack 10/22/05 \$587.00

Paid out since June 1st:

A. Accounting Expense \$375.00

B. Awards Expense \$562.08

C. Bad Check Expense \$105.00

D. Bank Charges \$75.26

E. Cheer (Parade Float) \$432.97

F. Uniform & Equipment \$5454.70

G. Facilities Expense \$716.54

H. Fundraising \$1210.60

I. Insurance Expense \$1456.90

J. League Expense \$3145.90

K. Refund Expense \$1150.00

L. Regular Expense \$183.40

M. Advertising Expense \$260.20

N. Shirt Expense \$628.00

Deposits Since June 1st:

A. Concessions \$1484.70

B. Membership Income \$10,938.15

C. Uniform & Equipment \$234.85

D. Shirt Income \$857.00

E. Car Wash \$1.50

Unpaid Bills

A. Pacific NW Team Sports \$507.71

B. Kitsap Sports \$1474.79

C. DTI	\$776.32
D. WSDOT	\$36.00
E. Qwest	\$15.85

- b. Programs are being made for the championship game
- c. Waiting on quote from BHS for Championship Game
- d. Gyms scheduled for use starting November 21st.

CLOSING:

(1) Motion to Adjourn and Second Made. End of Meeting.

REPORT VERIFIED BY:

PRESIDENT: Darby McDonald

DATE: November 9, 2005

or

TREASURER: _____

DATE: _____

or

BOARD: _____

DATE: _____